

REPORT

DATE: April 3, 2008

TO: Administration Committee
Regional Council

FROM: Wayne Moore, CFO, moore@scag.ca.gov, 213-236-1804

SUBJECT: FY09 PROPOSED GENERAL FUND BUDGET

EXECUTIVE DIRECTOR'S APPROVAL:



RECOMMENDED ACTION:

Recommend the Administration Committee adopt and forward the proposed FY09 General Fund budget to the Regional Council, and then to the General Assembly, to adopt said budget.

BACKGROUND:

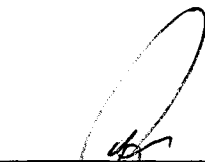
Article VIII, paragraph 'B' of SCAG's By-Laws requires that the RC adopt an Association budget (General Fund) at least 30 days prior to the Annual Meeting. The Association budget and assessment schedule shall be adopted by the General Assembly at the Annual Meeting.

The General Fund supports activities not eligible for grant reimbursement. Most of its funding comes from member dues which amount to \$1,590,419 in FY09.

FISCAL IMPACT:


The FY09 proposed General Fund budget totals \$1,682,419. See attached schedule.

Reviewed by:



Division Manager

Reviewed by:



Chief Financial Officer

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

GENERAL FUND BUDGET - DRAFT

FY09

	APPROVED BUDGET FY08	PROPOSED BUDGET FY09	INCREASE (DECREASE) FY09 vs FY08
REVENUE:			
Membership Dues:			
Counties	269,182	292,495	23,313
Cities	1,164,663	1,212,924	48,261
Commissions	50,000	85,000	35,000
Sub-total	1,483,845	1,590,419	106,574
Interest & Other Income	73,309	92,000	18,691
Sub-total	73,309	92,000	18,691
Total Revenues	1,557,154	1,682,419	125,265
EXPENDITURES:			
Regional Council:			
Stipends	130,000	130,000	-
Committee Meetings	22,000	22,000	-
Travel	15,000	15,000	-
Retreat	25,000	25,000	-
General Assembly	25,000	25,000	-
Travel Registration	5,000	7,000	2,000
NARC Officer Expenses	3,500	-	(3,500)
Training	50,000	50,000	-
RC Approved Costs	18,000	18,000	-
Sub-total	293,500	292,000	(1,500)
External Legislative:			
Federal Lobbyist	220,000	220,000	-
State Lobbyist	100,000	100,000	-
Sub-total	320,000	320,000	-
Legal Fees	200,000	150,000	(50,000)
SCAG Memberships	33,000	-	(33,000)
Fees paid to Caltrans	1,000	1,500	500
Other Meeting Expense	60,000	25,000	(35,000)
Miscellaneous Other	49,800	150,000	100,200
Reserve	330,000	575,660	245,660
Printing	7,500	4,000	(3,500)
Travel	46,000	51,000	5,000
Bank Fees	-	6,500	6,500
Sponsorships	116,500	-	(116,500)
Staff Time	99,854	106,759	6,905
Sub-total	943,654	1,070,419	126,765
Total Expenditures	1,557,154	1,682,419	125,265